

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2008-09-Budget Release Order for Rs.54.83 lakhs(Rupees fifty four lakhs eighty three thousands only) towards payment of Interest on the loans raised by A.P. Forest Development Corporation Limited – Administrative Sanction orders – Issued.

ENVIRONMENT, FORESTS, SCIENCE & TECHNOLOGY (FOR.III) DEPARTMENT

G.O. Rt. No.425

Dt:19.09.2008

Read the following:-

1. From the V.C. & M.D., APFDC Lr.No.2.1.68/RIDF/4296, dt. 23.8.2008.
- 2.G.O.Rt.No. 3713, Finance (W&M) Deptt., dt. 11-9-2008.

ORDER :

In the letter 1st read above, the Vice-Chairman & Managing Director, Andhra Pradesh Forest Development Corporation Limited has informed the Govt., that interest on the RIDF Loan for the quarter ending September, 2008, amounting to Rs.54,82,192/- has to be paid to the Indian Bank by 30.9.2008. He has also requested to arrange to send a cheque for Rs.54,82,192/- as the payment is to be received by the Indian Bank by 30.9.2008

2. In the G.O.2nd read above, Government in Finance (W&M) Department have issued Budget Release Order for an amount for Rs.54.83 lakhs(Rupees fifty four lakhs eighty three thousands only) towards payment of Interest for the quarter ending September,2008 on the loans raised by A.P. Forest Development Corporation Limited from the B.E Provision 2008-09 under the following Non-Plan Scheme.

(Rupees in lakhs)

Sl.	Name of the Scheme(Non-Plan/Plan)	Head of Account	Provision In B.E 2008-09	Additional Amounts Sanctioned/amounts re-appropriated	Amount already authorized	Amount Authorized now	Procedure of drawl of funds	Drawing officer	Remarks
1	2	3	4	5	6	7	8	9	10
1.	Interest of Payment	2049 Interest Payments(Charge d) –01.Intrest on internal Debt-MH.200. Interest on other Internal Debts.-SH(30) Interest payable on the loans raised by A.P .Forest Development Corporation – 450.Interst	217.32	---	54.23	54.83	Loan Bill By way of cheque	DDO of EFS&T Dept.,	

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.54.83 lakhs (Rupees fifty four lakhs eighty three thousands only) towards payment of Interest for the quarter ending September,2008 on the loans raised by A.P. Forest Development Corporation Limited, Hyderabad.

4. The E.F.S.&T (O.P. Claims) Department are requested to draw above amount by preferring a detailed bill and disburse the same through A/c. Payee Cheque to the Vice-Chairman & Managing Director, Andhra Pradesh Forest Development Corporation Limited, Hyderabad.

p.t.o

5. This order issues with the concurrence of the Finance (W&M) Department vide their U.O.No.25607/229/A3/W&M/08, Dt.15.9.2008.

JANAKI R. KONDAPI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To:

The Vice Chairman & Managing Director,
Andhra Pradesh Forest Development Corporation Ltd.,
Hyderabad.

Copy to:

The Accountant General, A.P. Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The EFS&T (O.P.Claims) Department.
The Finance (W&M) Department.
S.F./ SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER